

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES ANNUAL MEETING

Room S721, Bilandic Building, 160 N. LaSalle St., Chicago, Illinois

Friday, October 28, 2016

1:00 p.m.

ORDER OF BUSINESS

- I. Roll Call – Jayne Waldeck
- II. Public Comments
- III. Consideration of Appeal of Joseph Topinka*
Staff Denial of Comptroller Topinka Death Benefits
- IV. Suspension and Termination of Rep. Dennis Hastert Benefits*
- V. Report of Illinois State Board of Investment*
Bill Atwood, ISBI Executive Director
Johara Farhadieh, ISBI Deputy Director
- VI. Approval of Minutes of April 13, 2016 Board Meeting*
- VII. Actuarial Valuation as of June 30, 2016
Alex Rivera & Ryan Gunderson, GRS Consulting Actuaries
 - A. June 30, 2016 Actuarial Valuation*
 - B. Preliminary Certification of FY 2018
Employer Contribution*
- VIII. Report of Chairman Clayborne
- IX. Report of any Trustee
- X. Report of Administrative Secretary - Tim Blair
 - A. 2017 Meeting Dates*
 - B. March 31, 2016 Financial Statements*
 - C. June 30, 2016 Financial Statements*
 - D. September 30, 2016 Financial Statements*
 - E. FY 2016 Supplemental Request*
 - F. Final Review of 2017 Administrative Budget*
 - G. FY 17 Funding Update
- XI. Report of Manager - Jayne Waldeck
Annuities & Refunds for Approval*
- XII. Unfinished Business
- XIII. New Business
- XIV. Adjournment

***Requires Board Action**

Next Meeting:
January 13, 2017, 1 p.m.